

Affidavit and Revenue Certification

Youth Truth, Inc ENTITY NAME
ST. Tammany Parish
Slidell, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Christopher Russell (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Youth Truth Inc (entity name) as of June 30, 2005, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Christopher Russell (officer name), who, duly sworn, deposes and says that Youth Truth, Inc (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2005, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 1 day of Sept, 2006.

NOTARY PUBLIC

Officer Name Christopher Russell
Officer's Title Sec / Treasurer
Address P.O. Box 5356
Slidell, LA 70459
Ph/Fax/Email (985) 639 8040 / (985) 639 0220 / crussell@youthtruth.us

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/13/06

YouthTruth, Inc.
Balance Sheet
As of June 30, 2005

	Jun 30, 05
ASSETS	
Current Assets	
Checking/Savings	
Hancock Bank of Louisiana	0.36
Cash	
Petty cash	31.16
Total Cash	<u>31.16</u>
Total Checking/Savings	31.51
Other Current Assets	
Deposits	2,462.58
Total Other Current Assets	<u>2,462.58</u>
Total Current Assets	2,494.09
Fixed Assets	
Fixed Assets	
Leasehold Improvements	6,634.01
Computer equipment	3,681.26
Furniture, fixtures, & equip	9,079.73
Total Fixed Assets	<u>19,395.00</u>
Accumulated Depreciation	-5,850.53
Total Fixed Assets	<u>13,544.47</u>
TOTAL ASSETS	<u><u>16,038.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	
Accounts payable	-2,024.78
Payables - Other	2,375.00
Total Payables	<u>350.22</u>
Total Accounts Payable	350.22
Credit Cards	
Adolescent Diversion Services	8,667.21
RUSSELL-S.T. LOAN	18,902.38
WEAVER-S.T. LOAN PAYABLE	26,739.01
Total Credit Cards	<u>54,308.60</u>
Total Current Liabilities	<u>54,658.82</u>
Total Liabilities	54,658.82
Equity	
Opening Bal Equity	6,837.92
Unrestrict (retained earnings)	-25,214.13
Net Income	-20,244.05
Total Equity	<u>-38,620.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,038.56</u></u>

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Accrual Basis

YouthTruth, Inc.
Profit & Loss
July 2004 through June 2005

	Jul '04 - Jun 05
Ordinary Income/Expense	
Income	
Other Program Fees	5,711.00
Drug Program Fees	8,234.64
Contributed support	
In-kind income	
Donated equipment	750.00
Total In-kind Income	750.00
Total Contributed support	750.00
Other Income	
Rental income	2,400.00
Other Income - Other	150.00
Total Other Income	2,550.00
Total Income	17,245.64
Expense	
Expense Fees Transfer	296.00
Program fees transfer	1,573.00
Uncategorized Expenses	841.70
Salaries & Wages	
Payroll taxes	34.87
Salaries & Wages - Other	150.00
Total Salaries & Wages	184.87
Professional Fees	
Accounting fees	100.00
Legal fees	50.00
Professional contractors	300.00
Total Professional Fees	450.00
Equipment Expenses	
Equip rental	1,087.06
Equipment repairs & maintenance	1,372.08
Expensed equipment	100.00
Materials & supplies	596.53
Recreational equipment/supplies	257.80
Total Equipment Expenses	3,413.47
Communications	
Telephone & telecommunications	299.56
Total Communications	299.56
Office & Administrative	
Bank charges	2,030.60
Drug testing	601.50
Dues, subscriptions, books	95.25
Educational materials	34.70
Gift	275.00
License, permits, plans	140.00
Office supplies	166.52
Postage, shipping, delivery	7.40
Other expenses	135.55
Office & Administrative - Other	0.00
Total Office & Administrative	3,486.52
Promotional & Marketing	
Advertising expenses	647.65
Total Promotional & Marketing	647.65
Facility	
Alarm & safety	103.61
Building repairs & maintenance	110.87
Rent	15,087.89

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Accrual Basis

YouthTruth, Inc.
Profit & Loss
July 2004 through June 2005

	Jul '04 - Jun '05
Utilities	
Electric	3,438.79
Utilities - Other	633.61
Total Utilities	4,072.40
Total Facility	19,374.77
Travel & meetings expenses	
Food - Program	819.15
Meetings, conference, conv.	53.00
Off-site outing	350.00
Total Travel & meetings expenses	1,222.15
Depreciation & amortization exp	1,800.00
Uncategorized Expense	3,900.00
Total Expense	37,489.69
Net Ordinary Income	-20,244.05
Net Income	-20,244.05